



03/27/19 20:49 SUS27450  
03/28/19 POSTING DATE  
US BANK RIVERFRT PLZ  
CHICAGO IL

CARD \*\*\*\*\*4803  
AID A0000000980840

US DEBIT  
RECORD NO. 729  
NET DEPOSIT \$26,400.00  
TO CHECKING

\*\*\*\*\*4021  
ACCOUNT BALANCE \$46,208.15  
AVAILABLE BALANCE \$20,008.15

CHECK DEPOSIT DETAILS:  
167996 \$26,400.00

ton Promotional Rate Check 1679  
Date 3/26/2019  
Cash Expires February 28, 2019  
Pay to the Order of US Bank / 3214 W. 11th Ave. Chicago \$26,400.00  
Twenty Six Thousand four hundred and no/100  
Huntington  
The Huntington National Bank  
Columbus, Ohio 43215  
For SP2 Supercenter immediate

Total: \$26,400.00

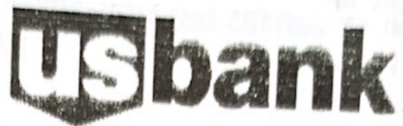
FIND MORE THAN 28000 SURCHARGE-FREE  
MONEYPASS ATMS AT MONEYPASS.COM



usbank.com

All transactions are subject to final  
proof and verification. Member FDIC





05/06/19 09:42 SUS27665  
05/06/19 POSTING DATE  
US BANK WEST TOWN  
CHICAGO IL

CARD \*\*\*\*\*4803  
AID A00000000980840  
US DEBIT  
RECORD NO. 848  
NET DEPOSIT \$26,400.00  
TO CHECKING  
\*\*\*\*\*4021  
ACCOUNT BALANCE \$34,217.47  
AVAILABLE BALANCE \$8,017.47

CHECK DEPOSIT DETAILS:  
168145 \$26,400.00  
Total: \$26,400.00

FIND MORE THAN 28000 SURCHARGE-FREE  
MONEYPASS ATMS AT MONEYPASS.COM



EQUAL HOUSING  
LENDER

**usbank.com**

All transactions are subject to final  
proof and verification. Member FDIC





10/12/19 11:34 SUS27450  
10/15/19 POSTING DATE  
US BANK RIVERFRT PLZ  
CHICAGO IL

CARD \*\*\*\*\*4803  
AID A0000000980840  
US DEBIT  
RECORD NO. 8200  
NET DEPOSIT \$9,545.58  
TO CHECKING  
\*\*\*\*\*4021  
ACCOUNT BALANCE \$10,779.90  
AVAILABLE BALANCE \$1,434.32

CHECK DEPOSIT DETAILS:

8249 \$9,545.58

in		Promotional Rate Check	1682
Date		10/11/2019	10/11/2019
Pay to the Order of		8249 W. LIVER, HOA	\$9545.58
Ninety five forty five and 00/100			Dollars
The Huntington National Bank			
Columbus, Ohio 43215			
For		TRASS MARK	

Total: \$9,545.58

GO PAPERLESS WITH E-STATEMENTS.  
UPDATE YOUR PREFERENCES ONLINE!





**BRIAN ALLENDORFER CO., INC.**  
 448 Eton Drive  
 North Barrington, Illinois 60010-2214  
 Telephone 773-292-0600  
 Fax 773-292-0606  
 ballendorfer.com

**INVOICE – FINAL R1**

2726 West Cortez Condominium Association  
 2726 West Cortez Street  
 Chicago, Illinois 60622-3419  
 Attention: Melinda Young

RE: Roofing Work  
 3-story Residential Building  
 2726 West Cortez Street  
 Chicago, Illinois 60622-3419

07/10/2020

Invoice No. 20200513002 R1

**Amount Due: \$2,250.00**

Current Contract:	\$27,500.00
Additional Charges – 256 SF of deteriorated plywood decking:	\$1,280.00
Change Order # 1 – Penthouse Siding	\$2,250.00
Payments received to date: Chk # 1011	-13,750.00
Chk # 1021	-15,030.00
This Invoice – Roofing Final Payment	-2,250.00
<b>Remaining project balance after this payment:</b>	<b>\$0.00</b>

**PLEASE REMIT PAYMENT TO:**  
**Brian Allessendorfer Company, Inc.**  
**448 Eton Drive**  
**North Barrington, Illinois 60010-2114**



**MELINDA SGARIGLIA**  
 2726 W CORTEZ ST UNIT 1  
 CHICAGO, IL 60622-3419

Personal Line of Credit

1017  
 25-2/440

Date 7/10/20

Pay to the  
 Order of

2726 W Cortez HOA

\$ 990.22

Dollars



invoice 2 0200513002  
 Memo RI

Melinda Sgariglia

⑆044000024⑆ 5010659174101754